

Report Date: 05/03/2016

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**STIPULATION ATTACHMENT A**

Certified By Financial Management Office

## Itemized Cost Summary

CENTREDALE MANOR, NORTH PROVIDENCE, RI SITE ID = 01 6P

COSTS AND COLLECTIONS THROUGH SEPTEMBER 30, 2015  
INTEREST FEBRUARY 28, 2000 TO SEPTEMBER 30, 2015

<b>REGIONAL PAYROLL COSTS .....</b>	<b>\$2,777,397.84</b>
<b>HEADQUARTERS PAYROLL COSTS .....</b>	<b>\$184,803.96</b>
<b>REGIONAL TRAVEL COSTS .....</b>	<b>\$55,860.96</b>
<b>HEADQUARTERS TRAVEL COSTS .....</b>	<b>\$19,223.08</b>
<b>ALLOCATION TRANSFER IAG COSTS</b>	
DEPARTMENT OF HEALTH & HUMAN SERVICES (ATSDR) .....	\$420,667.61
<b>ALTERNATE DISPUTE RESOLUTION (ADR) CONTRACT COSTS</b>	
SYSTEMS RESEARCH AND APPLICATIONS CORP. (EPW04015) .....	\$25,390.20
<b>EMERGENCY AND RAPID RESPONSE SERVICES (ERRS) CONTRACT COSTS</b>	
SHAW ENVIRONMENTAL, INC (FORMERLY IT CORPORATION) (68-R1-9801) .....	\$1,442,044.42
SHAW ENVIRONMENTAL, INC. (68-W0-3037) .....	\$75,243.91
<b>ENFORCEMENT SUPPORT SERVICES (ESS) CONTRACT COSTS</b>	
INDUSTRIAL ECONOMICS, INC. (EPW06092) .....	\$4,487.67
<b>ENVIRONMENTAL MONITORING SYSTEMS LABORATORY (EMSL) CONTRACT COSTS</b>	
LOCKHEED ENVIRO. SYSTEMS & TECHNOLOGIES (68-C5-0065) .....	\$60,046.65
LOCKHEED MARTIN SERVICES, INC. (68-D0-0267) .....	\$6,051.47
LOCKHEED MARTIN (EPD05088) .....	\$41,131.25
<b>ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT) CONTRACT COSTS</b>	
LOCKHEED MARTIN SERVICES, INC. (68-D6-0002) .....	\$362,670.03
LOCKHEED MARTIN SERVICES, INC. (68-W0-1008) .....	\$653,078.78
TECHLAW, INC. (EPW06017) .....	\$57,819.67
TECHLAW, INC. (EPW13021) .....	\$120,051.71
<b>HAZARD RANKING SYSTEM CONTRACT COSTS</b>	

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DYNCORP (68-W9-8106) ..... \$7,117.85

**INTERAGENCY AGREEMENT (IAG) COSTS**

DEPARTMENT OF JUSTICE (DOJ) .....	\$10,213,321.97
FWS (DW14809401) .....	\$8,088.51
DEPARTMENT OF INTERIOR (DW14897801) .....	\$30,008.69
DEPARTMENT OF INTERIOR (DW14940211) .....	\$33,500.00
DEPARTMENT OF INTERIOR (DW14940228) .....	\$79,665.54
DEPARTMENT OF JUSTICE (DW15893101) .....	\$18,466.87
GENERAL SERVICES ADMINISTRATION (DW47940285) .....	\$10,000.00
ARMY CORPS OF ENGINEERS (DW96940206) .....	\$13,900.35
ARMY CORPS OF ENGINEERS (DW96940215) .....	\$73,580.61
ARMY CORPS OF ENGINEERS (DW96940222) .....	\$7,347,579.79
ARMY CORPS OF ENGINEERS (DW96940256) .....	\$208,140.92
ARMY CORPS OF ENGINEERS (DW96958402) .....	\$117,519.27
ARMY CORPS OF ENGINEERS (DW96958555) .....	\$8,422.05

**OTHER CONTRACT COSTS**

TECHLAW, INC. (0Z0133NBLX) .....	\$4,364.93
TECHLAW INC. (0Z0471NALX) .....	\$14,636.44
TECHLAW, INC. (1Z0079NASX) .....	\$13,425.79
ASRC AEROSPACE CORPORATION (68-R1-0201) .....	\$17,156.98
PARADIGM ANALYTICAL LABS, INC. (EP09W000302) .....	\$9,975.00
ASRC MANAGEMENT CORP. (EPS10602) .....	\$14,718.65
ASRC MANAGEMENT SERVICES, INC. (EPW05052) .....	\$60,660.59

**RESPONSE ACTION (RAC) CONTRACT COSTS**

TETRA TECH NUS, INC. (68-W6-0045) .....	\$2,052,263.44
NOBIS, INC. (EPS10603) .....	\$142,779.47

**RESPONSE ENGINEERING AND ANALYTICAL (REA) CONTRACT COSTS**

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ROY F. WESTON INC. (68-C4-0022) .....	\$238,583.56
LOCKHEED MARTIN SERVICES, INC. (68-C9-9223) .....	\$91,207.76

**STATE COOPERATIVE AGREEMENT (SCA)/GRANT COSTS**

RHODE ISLAND, DEM (V00172101) .....	\$44,594.00
RHODE ISLAND, DEM (V96171201) .....	\$297,986.89
RHODE ISLAND, DEM (V97167201) .....	\$349,368.00
RHODE ISLAND, DEM (V98148001) .....	\$221,941.27

**SUPERFUND TECHNICAL ASSISTANCE AND RESPONSE TEAM (START)  
CONTRACT COSTS**

WESTON SOLUTIONS, INC. (68-W0-0097) .....	\$25,145.91
ROY F. WESTON, INC. (68-W5-0009) .....	\$427,273.87
WESTON SOLUTIONS, INC. (EPW05042) .....	\$89,726.79

**TECHNICAL ASSISTANCE GRANT (TAG) COSTS**

WOONASQUATUCKET RIVER WATERSHED (197121601) .....	\$94,345.55
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**TECHNICAL SERVICES AND SUPPORT (TSS) CONTRACT COSTS**

PRIMUS SOLUTIONS (EPW11024) .....	\$372,039.49
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**CONTRACT LAB PROGRAM (CLP) COSTS**

FINANCIAL COST SUMMARY .....	\$257,564.36
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MISCELLANEOUS COSTS (MIS) .....	\$25,277.22
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EPA INDIRECT COSTS .....	\$11,908,174.79
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TOTAL SITE COSTS BEFORE COST RECOVERY COLLECTIONS .....	\$41,248,492.38
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COLLECTIONS/ADJUSTMENTS .....	(\$12,473,231.63)
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EPA COSTS BEFORE PREJUDGMENT INTEREST .....	\$28,775,260.75
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Additional collection .....	(\$3,068.94)
Prejudgment Interest .....	\$6,055,188.12
Total Site Costs:	<hr/> <hr/> <hr/> <hr/>
	\$34,827,379.93